

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For EV2000 10 Using EV08 Evpanditures

For FY2009-10 Using FY08 Expenditures

08 Chouteau 0133 Fort Benton Elem

				Exc	Excluded Costs		
	Total	Direct and	Indirect	Capital	Debt		
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruction	899,268.77	899,268.77	0.00	0.00	0.00	0.00	
21XX Support Services - Students	21,655.07	21,655.07	0.00	0.00	0.00	0.00	
221X Improvement of Instruction Services	3,622.64	3,622.64	0.00	0.00	0.00	0.00	
222X Educational Media Services	40,779.99	40,779.99	0.00	0.00	0.00	0.00	
23XX Support Services - General Administration	120,635.64	120,635.64	0.00	0.00	0.00	0.00	
24XX Support Services - School Administration	54,940.37	54,940.37	0.00	0.00	0.00	0.00	
25XX Support Services - Business	75,967.18	0.00	75,571.18	0.00	0.00	0.00	
26XX Operation and Maintenance of Plant Services	331,896.30	331,896.30	0.00	0.00	0.00	0.00	
27XX Student Transportation Services	45,729.39	45,729.39	0.00	0.00	0.00	0.00	
31XX Food Services	113,977.70	113,977.70	0.00	0.00	0.00	0.00	
34XX Extracurricular - Activities	2,071.96	2,071.96	0.00	0.00	0.00	0.00	
35XX Extracurricular - Athletics	20,162.86	20,162.86	0.00	0.00	0.00	0.00	
4XXX Facilities Acquisition and Construction Services	99,000.00	0.00	XXXXXXXXX	99,000.00	0.00	0.00	
62XX Resources Transferred to Other School Districts or _	2,927.96	0.00	XXXXXXXXXX	2,927.96	0.00	0.00	
Totals	1,832,635.83	1,654,740.69	75,571.18	101,927.96	0.00	0.00	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Eveluded Costs



For FY2009-10 Using FY08 Expenditures

		08 Chouteau	0133 Fort Benton	Elem			
		XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXX	XXXX
Adjusted Totals		1,832,635.83					
		_		Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided]	eliminary Indirect Cost Rate [C divided by B] 75,571.18/1,654,740.69			%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			4.57%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C	2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustmer Line A or B plus/minus Line C	t					
	If Line D is negative, enter -0	Ye	our Preliminary Rate Is	4.57%	%		



For FY2009-10 Using FY08 Expenditures

08 Chouteau 0134 Fort Benton H S

			Exc	cluded Costs	
Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
(A)	(B)	(C)	(D)	(E)	(F)
655,987.81	655,987.81	0.00	0.00	0.00	0.00
48,561.71	48,561.71	0.00	0.00	0.00	0.00
34,393.19	34,393.19	0.00	0.00	0.00	0.00
120,525.22	120,525.22	0.00	0.00	0.00	0.00
78,755.53	78,755.53	0.00	0.00	0.00	0.00
138,572.37	0.00	107,550.39	0.00	0.00	0.00
224,432.13		0.00	0.00	0.00	0.00
-		0.00	0.00		0.00
· ·					0.00
•	•			0.00	0.00
·					0.00
					0.00
					0.00
1,793,056.80	1,572,179.04	107,550.39	82,305.39	0.00	0.00
XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
XXXXXXXXX					
1,793,056.80					
		Preliminary Rate	Adjusted Rate		
oy B] 107,550.39/1,57	2,179.04	6.84%	%		
livided by Adjusted B]		%		
		6.84%	%		
FY08 rate		0.00%	0.00%		
2 from C1		0.00%	%		
t					
	Your Preliminary Rate Is	6.84%	0/0		
	(A) 655,987.81 48,561.71 34,393.19 120,525.22 78,755.53 138,572.37 224,432.13 265,323.63 4,376.37 39,263.96 100,559.49 80,422.00 1,883.39 1,793,056.80 XXXXXXXXXXX XXXXXXXXXX 209 B] 107,550.39/1,57	Expenditures Unallowable Costs (A) (B) 655,987.81 48,561.71 34,393.19 34,393.19 120,525.22 120,525.22 78,755.53 78,755.53 138,572.37 0.00 224,432.13 224,432.13 265,323.63 265,323.63 4,376.37 4,376.37 39,263.96 39,263.96 100,559.49 100,559.49 80,422.00 0.00 1,883.39 0.00 1,793,056.80 1,572,179.04 XXXXXXXXXXX XXXXXXXXXX 1,793,056.80 1,572,179.04 Description of the complex	Expenditures Unallowable Costs Costs (A) (B) (C) 655,987.81 655,987.81 0.00 48,561.71 48,561.71 0.00 34,393.19 34,393.19 0.00 120,525.22 120,525.22 0.00 78,755.53 78,755.53 0.00 138,572.37 0.00 107,550.39 224,432.13 224,432.13 0.00 265,323.63 265,323.63 0.00 4,376.37 4,376.37 0.00 39,263.96 39,263.96 0.00 100,559.49 100,559.49 0.00 80,422.00 0.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Expenditures	Expenditures

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



For FY2009-10 Using FY08 Expenditures

08 Chouteau 0137 Big Sandy Elem

					Exc	cluded Costs	
Evnonditu	no Evrotion	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
-	re Function	(A)	(B)	<u>(C)</u>	(D)	(E)	(F)
1XXX Inst		627,602.66	606,405.85	0.00	21,196.81	0.00	0.00
•	provement of Instruction Services	5,894.48	5,894.48	0.00	0.00	0.00	0.00
-	oport Services - General Administration	41,440.24	41,440.24	0.00	0.00	0.00	0.00
	oport Services - School Administration	44,353.58	44,353.58	0.00	0.00	0.00	0.00
	pport Services - Business	32,862.47	0.00	32,862.47	0.00	0.00	0.00
	eration and Maintenance of Plant Services	141,035.66	141,035.66	0.00	0.00	0.00	0.00
	dent Transportation Services	176,065.17	140,006.27	0.00	36,058.90	0.00	0.00
31XX Foo		104,094.42	104,094.42	0.00	0.00	0.00	0.00
	racurricular - Activities	5,126.98	5,126.98	0.00	0.00	0.00	0.00
	racurricular - Athletics ources Transferred to Other School Districts or	12,508.41 1,503.55	12,508.41 0.00	0.00 XXXXXXXXX	0.00 1,503.55	0.00 0.00	0.00
Totals	ources Transferred to Other School Districts of	1,192,487.62	1,100,865.89	32,862.47	58,759.26	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX	1,100,000109	52,662117	XXXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	1,192,487.62					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	by B] 32,862.47/1,100),865.89	2.99%	%		
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.99%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	t	Your Preliminary Rate Is	2.99%	%		
	,		Tour Fremmary Rate Is	2.77/0			



For FY2009-10 Using FY08 Expenditures

08 Chouteau 0138 Big Sandy H S

					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	action	505,012.52	471,442.51	0.00	33,570.01	0.00	0.00
21XX Supp	ort Services - Students	3,185.66	3,185.66	0.00	0.00	0.00	0.00
23XX Supp	ort Services - General Administration	40,129.05	40,129.05	0.00	0.00	0.00	0.00
24XX Supp	ort Services - School Administration	63,310.44	63,310.44	0.00	0.00	0.00	0.00
25XX Supp	ort Services - Business	24,417.85	0.00	24,417.85	0.00	0.00	0.00
•	ation and Maintenance of Plant Services	129,730.90	129,730.90	0.00	0.00	0.00	0.00
	ent Transportation Services	165,443.77	129,384.87	0.00	36,058.90	0.00	0.00
31XX Food	Services	33,253.93	33,253.93	0.00	0.00	0.00	0.00
34XX Extra	curricular - Activities	29,931.52	29,931.52	0.00	0.00	0.00	0.00
	curricular - Athletics	80,010.38	80,010.38	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,155.36	0.00	XXXXXXXXX	1,155.36	0.00	0.00
Totals		1,075,581.38	980,379.26	24,417.85	70,784.27	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	als	1,075,581.38					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 24,417.85/980,3	79.26	2.49%	%		
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.49%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	2.49%	%		
Line A Line B Line C	Preliminary Indirect Cost Rate [C divided by Requested Indirect Cost Rate [Adjusted C of Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY08 rate (0.00%) or 0.00% if not If C2 is -0-, enter -0-, otherwise subtract C2 Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	by B] 24,417.85/980,3 divided by Adjusted B b FY08 rate 2 from C1	9]	2.49% 2.49% 0.00% 0.00%	% % % O.00%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Evoluded Costs



For FY2009-10 Using FY08 Expenditures

08 Chauteau 0144 Warrick Flem

		08 Chout	eau 0144 Warrick El	iem			
					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Inst	truction	48,790.27	48,790.27	0.00	0.00	0.00	0.00
21XX Support Services - Students		210.00	210.00	0.00	0.00	0.00	0.00
221X Imp	provement of Instruction Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00
	oport Services - General Administration	3,315.80	3,315.80	0.00	0.00	0.00	0.00
-	pport Services - Business	3,979.10	0.00	3,979.10	0.00	0.00	0.00
	eration and Maintenance of Plant Services	4,205.28	4,205.28	0.00	0.00	0.00	0.00
	dent Transportation Services	885.15	885.15	0.00	0.00	0.00	0.00
Totals		62,685.60	58,706.50	3,979.10	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs XXXXXXXXXX		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	62,685.60					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 3,979.10/58,706	.50	6.78%	%		
Line B	Requested Indirect Cost Rate [Adjusted G	C divided by Adjusted B]		%		
Line C	Carry Forward Adjustment:				· · · · · · · · · · · · · · · · · · ·		
	C1 Enter greater of line A or B			6.78%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if	no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract		0.00%	%			
Line D	Final Rate After Carry Forward Adjustm	ent					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	6.78%	%		



5XXX Debt Service

Totals

Direct Costs Reclassified Indirect Costs

Direct or Indirect Costs Reclassified as Excluded

62XX Resources Transferred to Other School Districts or ____

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2009-10 Using FY08 Expenditures

08 Chouteau 0145 Highwood Elem

7.754.82

794,718.40

	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
Expenditure Function				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	442,153.99	442,153.99	0.00	0.00	0.00	0.00
222X Educational Media Services	13,545.34	13,545.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,885.24	82,885.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,331.86	3,331.86	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,158.09	0.00	15,277.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,675.23	82,675.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,621.10	42,621.10	0.00	0.00	0.00	0.00
31XX Food Services	71,048.27	71,048.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,947.56	20,947.56	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	27,754.99	27,754.99	XXXXXXXXX	0.00	0.00	0.00

XXXXXXXXXX

XXXXXXXXXX

15,277.65

0.00

14.028.74

14,028.74

XXXXXXXXX

0.00

0.00

XXXXXXXXX

0.00

0.00

0.00

XXXX

Adjusted Totals 829,905.23 **Preliminary Rate Adjusted Rate** % Line A Preliminary Indirect Cost Rate [C divided by B] 15,277.65/794,718.40 1.92% % Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] Line C Carry Forward Adjustment: % 1.92% C1 Enter greater of line A or B 0.00% 0.00% C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate % 0.00% If C2 is -0-, enter -0-, otherwise subtract C2 from C1 Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-. **%** 1.92%

7,754,82

14,028.74

829,905.23

XXXXXXXXX

XXXXXXXXX

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-

Your Preliminary Rate Is



For FY2009-10 Using FY08 Expenditures

		08 Chout	<mark>eau 0146 Highwood</mark>	I H S			
					Exc	cluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(\mathbf{D})	(E)	(F)
1XXX Inst	truction	288,004.05	288,004.05	0.00	0.00	0.00	0.00
222X Edu	icational Media Services	14,863.23	14,863.23	0.00	0.00	0.00	0.00
23XX Sup	port Services - General Administration	95,682.29	95,682.29	0.00	0.00	0.00	0.00
	pport Services - School Administration	3,331.86	3,331.86	0.00	0.00	0.00	0.00
	oport Services - Business	19,466.99	0.00	16,528.50	0.00	0.00	0.00
-	eration and Maintenance of Plant Services	100,991.13	100,991.13	0.00	0.00	0.00	0.00
	dent Transportation Services	23,784.50	23,784.50	0.00	0.00	0.00	0.00
31XX Foo	od Services racurricular - Activities	17,296.15 85,360.01	17,296.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	pital Leases or Long Term Notes with Board of In	·	85,360.01 23,329.17	XXXXXXXXXX	0.00	0.00	0.00
5XXX Deb		5,724.31	5,724.31	XXXXXXXXXX	0.00	0.00	0.00
	sources Transferred to Other School Districts or _	·	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	712.21	0.00	0.00
Totals	ources Transferred to Outer School Districts of _	678,545.90	658,366.70	16,528.50	712.21	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	678,545.90					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	y B] 16,528.50/658,3	666.70	2.51%	%		
Line B	Requested Indirect Cost Rate [Adjusted C di	ivided by Adjusted E	B]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.51%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C						

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Your Preliminary Rate Is

2.51%

If Line D is negative, enter -0-.



For FY2009-10 Using FY08 Expenditures

	0153	α 11.	
08 Chouteau	11154	Geraldine	HIAM
vo Chvuttau	UISS	GCI alumic	LICIII

					Exc	cluded Costs	
Evnanditu	ro Eurotian	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay (D)	Debt Financing (E)	Other
-	re Function	(A)	(B)	(C)			<u>(F)</u>
1XXX Inst		360,403.36	360,403.36	0.00	0.00	0.00	0.00
	port Services - Students	8,311.31	8,311.31	0.00	0.00	0.00	0.00
-	provement of Instruction Services	1,346.17	1,346.17	0.00	0.00	0.00	0.00
	cational Media Services	8,575.12	8,575.12	0.00	0.00	0.00	0.00
	port Services - General Administration	66,506.85	64,586.42	1,920.43	0.00	0.00	0.00
	port Services - Business	15,757.43	0.00	13,453.25	0.00	0.00	0.00
	eration and Maintenance of Plant Services dent Transportation Services	157,515.92 88,466.20	135,321.10 52,466.20	366.82 0.00	21,828.00 36,000.00	0.00 0.00	$0.00 \\ 0.00$
31XX Foo		69,102.03	69,102.03	0.00	0.00	0.00	0.00
	racurricular - Athletics	15,335.95	15,335.95	0.00	0.00	0.00	0.00
	ources Transferred to Other School Districts or	902.13	0.00	XXXXXXXXXX	902.13	0.00	0.00
Totals	ources Transferred to Other School Districts of	792,222.47	715,447.66	15,740.50	58,730.13	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	lirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	tals	792,222.47					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by	y B] 15,740.50/715,4	47.66	2.20%	%		
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.20%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t	Your Preliminary Rate Is	2.20%	%		
			Tour Fremmary Rate Is	2.2070	70		



For FY2009-10 Using FY08 Expenditures

		08 Chout	eau 0154 Geraldine	HS			
					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	0.4
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruc		305,813.43	305,813.43	0.00	0.00	0.00	0.00
	ort Services - Students	8,942.03	8,942.03	0.00	0.00	0.00	0.00
-	vement of Instruction Services	1,484.87	1,484.87	0.00	0.00	0.00	0.00
	tional Media Services	9,398.11	9,398.11	0.00	0.00	0.00	0.00
	ort Services - General Administration	64,274.42	62,991.39	1,283.03	0.00	0.00	0.00
	ort Services - Business	15,915.73	0.00	13,618.34	0.00	0.00	0.00
	tion and Maintenance of Plant Services	153,238.13	135,068.15	138.55	18,031.43	0.00	0.00
	nt Transportation Services	68,692.24	44,692.24	0.00	24,000.00	0.00	0.00
	eurricular - Activities eurricular - Athletics	17,206.76 45,564.45	17,206.76 45,564.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	rces Transferred to Other School Districts or		43,304.43	XXXXXXXXXX	24,553.94	0.00	0.00
Totals	rees Transferred to Other School Districts of	715,084.11	631,161.43	15,039.92	66,585.37	0.00	0.00
Direct Costs R	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	ect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Total	ls	715,084.11					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 15,039.92/631,1	61.43	2.38%	%		
Line B	Requested Indirect Cost Rate [Adjusted C d	ivided by Adjusted B	3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.38%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	2.38%	%		



For FY2009-10 Using FY08 Expenditures

		08 Chou	teau 0159 Carter Ele	em			
					Exc	eluded Costs	
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction 23XX Support Services - General Administration 25XX Support Services - Business 26XX Operation and Maintenance of Plant Services 27XX Student Transportation Services Totals Direct Costs Reclassified Indirect Costs		53,784.02 2,233.35 6,810.49 36,389.20 558.60 99,775.66	53,784.02 2,233.35 0.00 36,389.20 558.60 92,965.17	0.00 0.00 6,810.49 0.00 0.00 6,810.49	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	direct Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted To	itals	99,775.66		Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 6,810.49/92,965	.17	7.33%	%		
Line B	Requested Indirect Cost Rate [Adjusted G	C divided by Adjusted B	5]		%		
Line C	Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY08 rate (0.00%) or 0.00% if If C2 is -0-, enter -0-, otherwise subtract		7.33% 0.00% 0.00%	0.00%			
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C If Line D is negative, enter -0	ent	Your Preliminary Rate Is	7.33%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-



For FY2009-10 Using FY08 Expenditures

08 Chouteau	0161 Knees Elem

					Ex	Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt		
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure	Function	(\mathbf{A})	(B)	(C)	(D)	(\mathbf{E})	(F)	
1XXX Instruc	tion	77,030.77	77,030.77	0.00	0.00	0.00	0.00	
21XX Suppor	rt Services - Students	808.28	808.28	0.00	0.00	0.00	0.00	
•	vement of Instruction Services	272.22	272.22	0.00	0.00	0.00	0.00	
	rt Services - General Administration	23,220.76	23,220.76	0.00	0.00	0.00	0.00	
	ion and Maintenance of Plant Services	17,462.32	17,462.32	0.00	0.00	0.00	0.00	
	ces Transferred to Other School Districts or _	1,295.00	0.00	XXXXXXXXX	1,295.00	0.00	0.00	
Totals		120,089.35	118,794.35	0.00	1,295.00	0.00	0.00	
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX						
Adjusted Totals		120,089.35						
				Preliminary Rate	Adjusted Rate			
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/118,794.35			0.00%	%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]]		%			
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			0.00%	%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%			
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	i						
	If Line D is negative, enter -0		Your Preliminary Rate Is	0.00%	%			



For FY2009-10 Using FY08 Expenditures

		08 Choutea	u 0171 Benton Lake	Elem			
					Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	action	41,108.84	41,108.84	0.00	0.00	0.00	0.00
21XX Suppo	ort Services - Students	7,479.04	7,479.04	0.00	0.00	0.00	0.00
23XX Suppo	ort Services - General Administration	10,403.49	10,403.49	0.00	0.00	0.00	0.00
26XX Opera	ation and Maintenance of Plant Services	16,027.28	16,027.28	0.00	0.00	0.00	0.00
	ent Transportation Services	1,241.17	1,241.17	0.00	0.00	0.00	0.00
62XX Resou	urces Transferred to Other School Districts or _	1,243.20	0.00	XXXXXXXXXX	1,243.20	0.00	0.00
Totals		77,503.02	76,259.82	0.00	1,243.20	0.00	0.00
Direct Costs Reclassified Indirect Costs XX		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Tota	als	77,503.02					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 0.00/76,259.82		0.00%	%		
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B			3]		%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no	FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0		Your Preliminary Rate Is	0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-



For FY2009-10 Using FY08 Expenditures

		08 Chouteau	9871 Chouteau Co Joi	int Service					
					Ex	Excluded Costs			
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other		
Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)		
1XXX Instruction 21XX Support Services - Students 23XX Support Services - General Administration 25XX Support Services - Business		19,584.43 84,503.01 1,164.34 657.80	19,584.43 84,503.01 1,164.34 0.00	0.00 0.00 0.00 657.80	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		
	rces Transferred to Other School Districts or	33,829.96	0.00	XXXXXXXXXX	33,829.96	0.00	0.00		
Totals		139,739.54	105,251.78	657.80	33,829.96	0.00	0.00		
Direct Costs Reclassified Indirect Costs Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Adjusted Totals		139,739.54							
		,		Preliminary Rate	Adjusted Rate				
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 657.80/105,251	.78	0.62%	%				
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%				
Line C	Carry Forward Adjustment:								
	C1 Enter greater of line A or B			0.62%	%				
	C2 Enter FY08 rate () or 0.00% if no FY08	rate		0.00%	0.00%				
	If C2 is -0-, enter -0-, otherwise subtract C2	from C1		0.00%	0/0				
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0		Your Preliminary Rate Is	0.62%	%				